

Cabrera Capital Markets, LLC

**Statement of Financial Condition
December 31, 2015**

Assets	
Cash	\$ 1,830,143
Commissions and underwriting receivables	83,112
Receivable from clearing broker	473,582
Certificates of deposit	168,737
Furniture, equipment and leasehold improvements, net of accumulated depreciation and amortization of \$475,954	26,755
Receivable from affiliates	1,194,000
Other assets	260,854
Total assets	\$ 4,037,183
Liabilities and Members' Equity	
Liabilities	
Accounts payable and accrued expenses	\$ 839,968
Total liabilities	839,968
Liabilities subordinated to claims of general creditors	1,325,000
Members' equity	1,872,215
Total liabilities and members' equity	\$ 4,037,183

See Notes to Financial Statements.